

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2014/15.**

**WHEREAS**, the final Capital Improvement Plan for FY 2014/15 – 2018/19 and the final Capital Budget for FY 2014/15 was adopted via Resolution 2014-28863 on December 2, 2014; and

**WHEREAS**, the first amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on December 2, 2014 via Resolution No. 2014-28864; and

**WHEREAS**, the second amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on January 14, 2015 via Resolution No. 2015-28901; and

**WHEREAS**, the third amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on March 11, 2015 via Resolution No. 2015-28951; and

**WHEREAS**, the fourth amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on April 15, 2015 via Resolution No. 2015-28986; and

**WHEREAS**, the proposed amendment to the FY 2014/15 Capital Budget are included in "Attachment A – Source of Funds" and "Attachment B – Program"; and

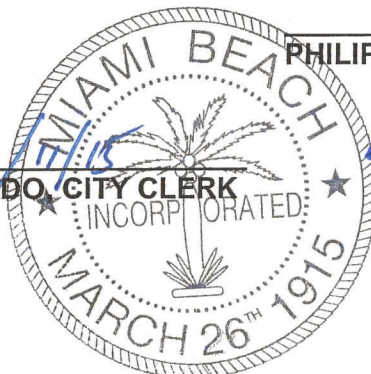
**WHEREAS**, it is recommended the FY 2014/15 Capital Budget be amended to add appropriations totaling \$121,000 and re-appropriate \$8,679,557 between existing projects as highlighted in "Attachment C – Projects" and further detailed in the attached Commission Memorandum.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH**, that the Mayor and City Commission hereby adopt the Fifth Amendment to the Capital Budget for Fiscal Year 2014/15 as shown in Attachment A (Source of Funds), Attachment B (Programs) and Attachment C (Projects).

**PASSED AND ADOPTED this 10<sup>th</sup> day of June, 2015.**

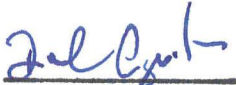
**ATTEST:**


  
RAPHAEL E. GRANADO, CITY CLERK



  
PHILIP LEVINE, MAYOR

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
City Attorney

  
Date

**ATTACHMENT A**  
**FY 2014/15 CAPITAL BUDGET**  
**SOURCE OF FUNDS**  
**Amended 06/10/15**

<b>Funding Source</b>	<b>Amended 4/15/15</b>	<b>Amended 6/10/15</b>	<b>Revised</b>
2003 GO Bonds - Neighborhood Improvement	\$ 160,000		\$ 160,000
2003 GO Bonds - Fire Safety	625,000		625,000
2010 Parking Bonds Reso. 2010-27491	2,301,000		2,301,000
7th Street Garage	1,350,695		1,350,695
Capital Projects Financed by Other Funds	2,265,000		2,265,000
Capital Reserve	8,521,285		8,521,285
Convention Center	525,000		525,000
Concurrency Mitigation	2,060,000		2,060,000
Equipment Loan/Lease	4,947,000		4,947,000
Fleet Management Fund	50,000		50,000
Half Cent Transit Surtax - County	2,333,000		2,333,000
Info & Communications Technology Fund	280,000		280,000
Local Option Gas Tax	336,000		336,000
MB Quality of Life Resort Tax Fund - 1%	5,235,900		5,235,900
Miami-Dade County Bond	54,400,000		54,400,000
NB Quality of Life Resort Tax Fund - 1%	2,984,000		2,984,000
Non TIF RDA	(11,712,000)		(11,712,000)
Parking Operations Fund	4,841,000	37,000	4,878,000
Pay-As-You-Go	2,863,000		2,863,000
Penn Garage	402,000		402,000
Proposed Future RDA Bonds	310,050,000		310,050,000
Proposed Future Resort Tax 1 Bonds	204,500,000		204,500,000
Proposed Future Water & Sewer Bonds	14,476,000		14,476,000
Proposed Parking Bonds	59,500,000		59,500,000
Proposed Sormwater Bonds	51,876,000		51,876,000
RDA Garage Fund	2,841,000		2,841,000
Renewal & Replacement Fund	3,035,120	84,000	3,119,120
SB Quality of Life Resort Tax Fund - 1%	1,870,000		1,870,000
Sanitation Enterprise Fund	375,000		375,000
South Pointe Capital	14,874,000		14,874,000
W&S GBL Series 2010 CMB Reso 2009-27243	458,000		458,000
Water and Sewer Enterprise Fund	150,000		150,000
Clean Water State Revolving Loan Fund	7,500,000		7,500,000
<b>Total Appropriation as of 04/15/15</b>	<b>\$ 756,273,000</b>	<b>\$ 121,000</b>	<b>\$ 756,394,000</b>

*NOTE: Funding for the Infiltration & Inflow Program - Phase 3 is being borrowed from funds previously appropriated for the Sunset & Venetian Island Force Mains and Water System pressure Control Valve. These funds will be repaid once the Proposed Water & Sewer Bonds are available. Funding for the Misc. Wastewater and Water Upgrades is being borrowed from funds previously appropriated for the: Utilities Relocations for State Project; Sunset Harbor Pump Station Upgrades; Flamingo Neighborhood - Bid Pack C; Flamingo Neighborhood - Bid Pack A. These funds will be repaid once the Proposed Water & Sewer Bonds are available. The increase to the 63rd Street 16" Water Main project will be funded by funds previously appropriated for the North Shore Neighborhood Improvements and Sunset & Venetian Island Force Mains. Funding for the 54in Diameter Redundant Sewer Force Main project is being borrowed from funds previously appropriated for the Biscayne Point Neighborhood Improvement and LaGorce Neighborhood Improvements. These funds will be repaid once the Proposed Water & Sewer Bonds are available.*

**ATTACHMENT B**  
**FY 2014/15 CAPITAL BUDGET**  
**PROGRAMS**  
**Amended 06/10/15**

Program Area	Amended 4/15/15	Amended 6/10/15	Revised
Bridges	\$ 283,000		\$ 283,000
Community Centers	42,000		42,000
Convention Center	522,013,000		522,013,000
Environmental	224,000		224,000
Equipment	9,405,000		9,405,000
General Public Buildings	5,588,000	84,000	5,672,000
Golf Courses	124,000		124,000
Information Technology	1,780,000		1,780,000
Monuments	233,000		233,000
Parking	833,000		833,000
Parking Garages	61,374,214		61,374,214
Parking Lots	468,000	37,000	505,000
Parks	8,159,900		8,159,900
Renewal & Replacement	6,677,601		6,677,601
Seawalls	254,000		254,000
Streets/ Sidewalk Imps	98,453,393	(73,785)	98,379,608
Transit/ Transportation	8,771,000		8,771,000
Utilities	31,589,892	73,785	31,663,677
<b>Total Appropriation as of 04/15/15</b>	<b>\$ 756,273,000</b>	<b>\$ 121,000</b>	<b>\$ 756,394,000</b>

*NOTE: Funding for the Infiltration & Inflow Program - Phase 3 is being borrowed from funds previously appropriated for the Sunset & Venetian Island Force Mains and Water System pressure Control Valve. These funds will be repaid once the Proposed Water & Sewer Bonds are available. Funding for the Misc. Wastewater and Water Upgrades is being borrowed from funds previously appropriated for the: Utilities Relocations for State Project; Sunset Harbor Pump Station Upgrades; Flamingo Neighborhood - Bid Pack C; Flamingo Neighborhood - Bid Pack A. These funds will be repaid once the Proposed Water & Sewer Bonds are available. The increase to the 63rd Street 16" Water Main project will be funded by funds previously appropriated for the North Shore Neighborhood Improvements and Sunset & Venetian Island Force Mains. Funding for the 54in Diameter Redundant Sewer Force Main project is being borrowed from funds previously appropriated for the Biscayne Point Neighborhood Improvement and LaGorce Neighborhood Improvements. These funds will be repaid once the Proposed Water & Sewer Bonds are available.*

**ATTACHMENT C**  
**FY 2014/15 CAPITAL BUDGET**  
**PROJECTS**  
**Amended 06/10/15**

Capital Project Name	Amended 4/15/15	Amended 6/10/15	Revised Capital Budget
Surface Lot 12X - Washington Ave & 9th Street	297,000	10,000	307,000
Surface Lot 17X - Collins Ave & 13th Street	619,080	27,000	646,080
Infiltration & Inflow Program – Phase 3	4,855,000	2,588,866	7,443,866
Sunset & Venetian Island Force Mains	2,869,124	(2,715,490)	153,634
Water System Pressure Control Valve	200,000	(200,000)	-
Fire Station #4 Air Handler Replacement	60,000	84,000	144,000
Misc. Wastewater and Water Upgrades	3,000,000	250,160	3,250,160
Utilities Relocations for State Projects	458,000	(229,000)	229,000
Sunset Harbor Pump Station Upgrades	6,687,000	(282)	6,686,718
Flamingo Neighborhood - Bid Pack C	5,706,335	(18,146)	5,688,189
Flamingo Neighborhood - Bid Pack A	9,371,487	(2,732)	9,368,755
63rd Street 16" Water Main	1,400,000	379,531	1,779,531
North Shore Neighborhood Improvements	10,845,420	(52,907)	10,792,513
54in Diameter Redundant Sewer Force Main	12,400,000	2,283,000	14,683,000
Biscayne Point Neighborhood Improvements	25,883,113	(282,700)	25,600,413
LaGorce Neighborhood Improvements	14,098,617	(2,000,300)	12,098,317
<b>Total</b>	<b>\$ 98,750,176</b>	<b>\$ 121,000</b>	<b>\$ 98,871,176</b>